	А		В	С		D	Ε		F	G	Н	Ι		J	Κ	L		М
1		State Administration - 5%			State Leadership (9%-Non-Trad Set- aside			Non-Trad Set- aside (up to \$150,000			Corrections (1% of grant) Grant Funds		Re of	Targeted Reserve (8.5% of Basic Grant) Grant Funds		Title 1C Basic Grant Funds		TOTALS
2																		
3	REPORT CATG.	P3A		PL7			PSA				PIG		PTA		P2G			
4	FY11 funds within 27 month fed grant period as of 7/1/2012		144,560.93			148,223.80			(0.35)		38,841.66			160,835.99		23,621.47		516,083.50
5	FY12 funds within 27 month fed grant period as of 7/1/2012	\$	271,288.51		\$	200,415.43		\$	(1,056.68)		\$ 38,189.81		\$	312,241.53		\$ 744,803.71	\$	1,565,882.31
6	FY13 ALLOCATED AMOUNT	\$	276,181.00		\$	407,126.00		\$	90,000.00		\$ 55,236.00		\$	469,508.00		\$ 4,225,573.00	\$	5,523,624.00
7	total	\$	692,030.44		\$	755,765.23		\$	88,942.97		\$ 132,267.47		\$	942,585.52		\$ 4,993,998.18	\$	7,605,589.81
8																		
9	reserve used to cushion grant shortfall																	
10	Funds ret. From Mountain View and sent back to feds										\$ 12,535.21						\$	12,535.21
11	Return from MSAD 1															\$ 72.00	\$	72.00
12	Returned funds															\$ 3,637.00	\$	3,637.00
13																		
14	EXPENDED 7/1/12 through 5/31/13	\$	382,172.52		\$	148,030.34		\$	44,338.63		\$ 36,812.92		\$	499,003.24		\$ 3,290,791.39	\$	4,401,149.04
15	AVAILABLE-EXPENDED	\$	309,857.92		\$	607,734.89		\$	44,604.34		\$ 82,919.34		\$	443,582.28		\$ 1,706,843.79	\$	3,195,542.56
16																		
17	FUNDS COMMITTED																	
18	12 GRANT (COMMITTED ON REIMBURSEMENT ACCOUNTING SYSTEM)										\$ 27,697.71		\$	24,092.19			\$	51,789.90
19	13 GRANT (COMMITTED ON REIMBURSEMENT ACCOUNTING SYSTEM)												\$	176,580.88		\$ 1,643,266.87	\$	1,819,847.75
20	13 GRANT - OBLIGATED, FUNDS NOT YET REQUESTED																	
21	GRANT (COMMITTED BY FORMULA)																\$	-
22	12 CONTRACTS																\$	-
23																	\$	-
24																	\$	-
25	TOTAL	\$	309,857.92		\$	607,734.89		\$	44,604.34		\$ 55,221.63		\$	242,909.21		\$ 63,576.92	\$	1,323,904.91
26																		
27																		
	Numerous vancancies over 4 years due to hiring fre	ezes																
29	4 vacancies remaining																	
	funds being used at a much higher % per year in FY																	
	alloted (amount alloted per year minus funds neede																	
32	funds would keep all employees and operating fund							in that	timeframe									
33	\$250,000 available of state leadership funds to mee																	
34	\$250,000 of targeted reserve grant funds available t	to cusl	hion grantee sh	ort	fall for	one additional	tra	ansition	year									
35																		